



8/22/2025

8:36 AM

Reprint Check Register - Quick Report - ALL

Page: 1

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 8/09/2025 From Account:

Thru: 8/22/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41398	8/14/2025	Amazon Capital Services, Inc Library - Monthly Statement	1,162.17
41399	8/14/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	849.69
41400	8/14/2025	Angel Dreams Studios Library - Community Art Class Fee	220.00
41401	8/14/2025	Ardyths Sew n Vac Library - maint/parts for vacuum	155.34
41402	8/14/2025	Baker & Taylor, Inc Library - Adult Books	263.55
41403	8/14/2025	Best Western Muni Court - July 25 Restitution	299.19
41404	8/14/2025	Cengage Group Library - Adult Books	27.74
41405	8/14/2025	City of Mauston Muni Court - July 25 Settlements	8,934.03
41406	8/14/2025	City of New Lisbon Muni Court - July 25 settlements	345.09
41407	8/14/2025	Core & Main LP Water - Items for maint/repairs	226.48
41408	8/14/2025	Croell Redi-Mix PW/Parks - Deliveries	689.00
41409	8/14/2025	Crowley Electric, LLC Parks - Electric for State St. Lounge	9,510.00
41410	8/14/2025	CT Laboratories Swr - Sample Testing	1,544.50
41411	8/14/2025	DWD-UI Parks - UI Wages Fee	3.08
41412	8/14/2025	Kanopy Inc Library - tickets for videos	21.25
41413	8/14/2025	Kimball Midwest Streets - items for maint/repairs	317.00
41414	8/14/2025	Levendoski, Cheryl Refund for temporary liquor license	15.00
41415	8/14/2025	Lulich Landscaping LLC Parks - Plants for Parks	68.97



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Page: 2

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41416	8/14/2025	Martelle Water Treatment, Inc Wtr - Caustic Soda	2,126.96
41417	8/14/2025	Mauston Area School District Admin - 2025 Sum Rec Program	25,000.00
41418	8/14/2025	Mauston Area School District Admin - July 25 MH tax school share	819.77
41419	8/14/2025	Mauston Pet Hospital Muni Court - July 25 Restitution	50.00
41420	8/14/2025	Midwest Tape Library - Hoopla for Month	1,542.70
41421	8/14/2025	MSA Professional Services WWTF - 2023 CWF Admin	3,450.00
41422	8/14/2025	Olympic Builders Capital - Pay App 14, 15, & 16	1,844,762.25
41423	8/14/2025	Ramaker & Associates, Inc Cemetery - Annual hosting fees	1,396.50
41424	8/14/2025	Republic Services #935 City of Mauston - Residential pick-up	19,463.64
41425	8/14/2025	Rhyme Business Products Library - Copier lease fees	699.45
41426	8/14/2025	Running, Inc Taxi - Shared ride July 25	22,583.15
41427	8/14/2025	Sherwin Industries, Inc. Streets - Air filter kit	116.81
41428	8/14/2025	Sherwin Industries, Inc. Streets - Slimline cone with collars	496.37
41429	8/14/2025	Slama Equipment Parks - items for maint/repairs	62.56
41430	8/14/2025	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	188.63
41431	8/14/2025	State of WI - Court Fines & Surcharges Muni Court - July 25 settlements	3,093.16
41432	8/14/2025	TC Networks, Inc Parks - Cameras/License	3,613.35
41433	8/14/2025	Town of Germantown Muni Court - July 25 settlements	222.06



8/22/2025

8:36 AM

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Page: 3

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41434	8/14/2025	Town of Lemonweir Zoning - portion due from T. Klump	10.00
41435	8/14/2025	U.S. Cellular City of Mauston - Phone service fees	241.68
41436	8/14/2025	Village of Lyndon Station Muni Court - July 25 settlements	10.00
41437	8/14/2025	Village of Necedah Muni Court - July 25 settlements	550.99
41438	8/14/2025	W.W.W.P. Water - Conference Fees	75.00
41439	8/14/2025	Wisconsin Building Supply City of Mauston - Monthly Statement	374.31
LYNXX	8/10/2025	Lemonweir Valley Telephone	1,498.80
Manual Check		City of Mauston - Phone & Internet fees	
Grand Total			1,957,100.22



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Page: 4
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Amount

Total Expenditure from Fund # 100 - General Fund	76,014.51
Total Expenditure from Fund # 109 - Cemetery Fund	1,396.50
Total Expenditure from Fund # 250 - Library Fund	4,299.89
Total Expenditure from Fund # 280 - Taxi Fund	22,583.15
Total Expenditure from Fund # 610 - Water Utility Fund	2,716.93
Total Expenditure from Fund # 620 - Sewer Utility Fund	1,850,089.24
Total Expenditure from all Funds	1,957,100.22